

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS CHANDLER PAC
Committee #: 1326

Treasurer: MILLER, BRAD
61 E Columbus Ave, Ste 200, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: bamcfd@msn.com

2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 21, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,160.77
Total Cash Receipts this Reporting Period:	\$652.58
Total Cash Disbursements this Reporting Period:	\$1,650.05
Cash Balance at End of Reporting Period:	\$2,163.30

Report ID: 4225

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$650.00	\$0.00	\$650.00	\$24,180.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.58	\$0.00	\$2.58	\$164.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$652.58	\$0.00	\$652.58	\$24,344.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,650.05	\$0.00	\$1,650.05	\$23,377.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,197.71
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,650.05	\$0.00	\$1,650.05	\$24,575.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,650.05			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: CHANDLER FIREFIGHTERS, LOCAL 493, CHANDLER MEMBERS Address: 221 E Boston St, Chandler, AZ 85225 Occupation: FIRE FIGHTERS, CITY OF CHANDLER Memo: voluntary contributions	10/15/2002	\$650.00 Cash	\$24,130.00
Total of Individual Contributions		\$650.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$650.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRAD MILLER	10/06/2002	\$64.00	\$698.00
Address:	2447 E Mallory St, , Mesa, AZ 85213		Cash	
Memo:	supplies reimbursement			
Name:	TOM SHERMAN	10/06/2002	\$20.00	\$20.00
Address:	CHANDLER, CHANDLER, AZ 85225		Cash	
Memo:	supply reimbursement			
Name:	PROFESSIONAL FIREFIGHTERS FOR EXCELLENT GOVERNMENT	10/09/2002	\$1,500.00	\$3,000.00
Address:	PHOENIX, PHOENIX, AZ 85012		Cash	
Memo:	Napolitano support			
Name:	PJ'S FLOWERS	10/16/2002	\$66.05	\$368.10
Address:	PHOENIX, PHOENIX, AZ 85001		Cash	
Memo:	Member support			
Total of Operating Expenses			\$1,650.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,650.05	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: ARIZONA FEDERAL CREDIT UNION Address: PO Box 60070, , Phoenix, AZ 85082 Trans. Type: Interest or Dividend Received Memo: Dividend	10/01/2002	\$2.58 Cash	\$164.84
Total of Other Receipts, Interest & Dividends		\$2.58	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2.58	

